For Reporting Periods 10/1/2004 through 9/30/2005

Chapter	<u>Partner</u>	Transfer Type	From Others	To Others
00	00	Appropriation Transfers	19,208,500.00	19,208,500.00
		Balance Transfers	530,560,726.77	530,560,726.77
		Partner Total, All Transfers	549,769,226.77	549,769,226.77
00	01	Appropriation Transfers		850,000.00
		Chapter Total, All Transfers	549,769,226.77	550,619,226.77
01	00	Appropriation Transfers	850,000.00	
01	01	Appropriation Transfers	51,715,200.00	51,715,200.00
		Balance Transfers	26,300,000.00	26,300,000.00
		Partner Total, All Transfers	78,015,200.00	78,015,200.00
01	02	Appropriation Transfers	4,087,592.00	
01	09	Appropriation Transfers	2,936,000.00	
01	10	Balance Transfers		3,000,000.00
		Chapter Total, All Transfers	85,888,792.00	81,015,200.00
02	01	Appropriation Transfers		4,087,592.00
02	02	Balance Transfers	6,800,000.00	6,800,000.00
		Chapter Total, All Transfers		10,887,592.00
03	48	Appropriation Transfers	496,000.00	
05	70	Appropriation Transfers		1,644,430.00
09	01	Appropriation Transfers		2,936,000.00
10	10	Appropriation Transfers	8,231,700.00	8,231,700.00
		Balance Transfers	279,537,648.00	13,591,000.00
		Partner Total, All Transfers	287,769,348.00	21,822,700.00
		Chapter Total, All Transfers	287,769,348.00	21,822,700.00

Page 1 of 13 26-Sep-05 9:30 AM

For Reporting Periods 10/1/2004 through 9/30/2005

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	From Others	To Others
11	11	Appropriation Transfers	200,449,000.00	200,449,000.00
		Balance Transfers	12,939,707,555.41	808,069,994.42
		Partner Total, All Transfers	13,140,156,555.41	1,008,518,994.42
11	12	Appropriation Transfers	6,020,000.00	20,000.00
11	14	Appropriation Transfers	143,145.00	
		Balance Transfers	50,000.00	
		Partner Total, All Transfers	193,145.00	
11	15	Appropriation Transfers	22,665,850.50	53,904.00
		Balance Transfers	4,331,221.00	107,252.00
		Partner Total, All Transfers	26,997,071.50	161,156.00
11	16	Balance Transfers		2,272,150.75
11	17	Appropriation Transfers		80,000,000.00
11	19	Appropriation Transfers		50,000,000.00
		Balance Transfers	217,467,374.34	4,798,800.00
		Partner Total, All Transfers		54,798,800.00
11	20	Appropriation Transfers	245,287.00	
		Balance Transfers		14,120.00
		Partner Total, All Transfers	245,287.00	
11	21	Balance Transfers		33,413,671.00
11	68	Appropriation Transfers	4,000,000.00	992,000.00
11	70	Appropriation Transfers	2,665,018.00	
		Balance Transfers	2,371,052.00	
		Partner Total, All Transfers	5,036,070.00	
11	72	Appropriation Transfers		200,119,961.00
		Balance Transfers	3,284,500.00	42,966,750.00
		Partner Total, All Transfers		243,086,711.00
11	75	Appropriation Transfers	3,800,000.00	
11	95	Balance Transfers	7,700,000.00	7,700,000.00
		Chapter Total, All Transfers	13,414,900,003.25	1,430,977,603.17

Page 2 of 13 26-Sep-05 9:30 AM

For Reporting Periods 10/1/2004 through 9/30/2005

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	From Others	To Others
12	11	Appropriation Transfers	20,000.00	6,020,000.00
12	12	Appropriation Transfers Balance Transfers	20,370,996,553.02 1,563,821,898.94	20,370,996,553.02 586,898,247.94
		Partner Total, All Transfers	21,934,818,451.96	20,957,894,800.96
12	13	Appropriation Transfers	77,538,934.00	20,707,071,000.70
		Balance Transfers	1,550,950.00	115,000.00
		Partner Total, All Transfers	79,089,884.00	
12	14	Balance Transfers	36,504.00	72,000.00
12	16	Balance Transfers	1,350,254.00	113,994,895.00
12	21	Balance Transfers	839,070.00	
12	46	Balance Transfers		9,325,975.91
12	70	Balance Transfers	208,000,000.00	
12	72	Appropriation Transfers		24,781,200.00
		Balance Transfers		164,976.00
		Partner Total, All Transfers		24,946,176.00
12	97	Appropriation Transfers		40,000,000.00
		Chapter Total, All Transfers	22,224,154,163.96	21,152,368,847.87
13	12	Appropriation Transfers		77,538,934.00
13	13	Appropriation Transfers Balance Transfers	271,584,424.00 115,000.00	271,584,424.00 1,564,353.00
		Partner Total, All Transfers	271,699,424.00	273,148,777.00
13	14	Appropriation Transfers	4,558,111.00	3,431,479.18
13	17	Appropriation Transfers		18,000,000.00
13	20	Balance Transfers		2,373,680.00
13	46	Balance Transfers		2,248,298.14
13	47	Balance Transfers		48,953,152.00
13	70	Appropriation Transfers		5,332,000.00
13	72	Appropriation Transfers		5,930,000.00
		Balance Transfers	241,000.00	482,000.00
		Partner Total, All Transfers		6,412,000.00
13	95	Appropriation Transfers	921,000.00	2,777,600.00
		Balance Transfers		921,000.00
		Partner Total, All Transfers	921,000.00	3,698,600.00
		Chapter Total, All Transfers	277,419,535.00	441,136,920.32

Page 3 of 13 26-Sep-05 9:30 AM

For Reporting Periods 10/1/2004 through 9/30/2005

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	From Others	To Others
14	11	Appropriation Transfers		143,145.00
		Balance Transfers		50,000.00
		Partner Total, All Transfers		193,145.00
14	12	Balance Transfers	775,883.00	5,428,788.00
14	13	Appropriation Transfers	3,431,479.18	4,558,111.00
14	14	Appropriation Transfers	892,260,818.00	892,260,818.00
		Balance Transfers	618,813,959.04	590,716,159.04
		Reappropriation Transfers	6,800,000.00	6,800,000.00
		Partner Total, All Transfers	1,517,874,777.04	1,489,776,977.04
14	16	Balance Transfers	1,589,443.22	63,990,505.45
14	20	Appropriation Transfers		401,027,607.32
		Balance Transfers		926,880.00
		Partner Total, All Transfers		401,954,487.32
14	21	Appropriation Transfers		1,900,000.00
14	47	Balance Transfers	1,167.89	
14	69	Balance Transfers		296,632,539.47
14	70	Appropriation Transfers	58,250,000.00	
14	72	Balance Transfers		1,435,517.00
14	75	Balance Transfers	168,460.00	43,955,159.00
14	89	Appropriation Transfers		2,000,000.00
14	96	Appropriation Transfers	41,771,313.32	
		Chapter Total, All Transfers	1,623,862,523.65	2,311,825,229.28
15	10	Balance Transfers	10,791,000.00	273,737,648.00
15	11	Appropriation Transfers	53,904.00	22,665,850.50
		Balance Transfers	107,252.00	4,331,221.00
		Partner Total, All Transfers	161,156.00	26,997,071.50
15	15	Appropriation Transfers	98,388,526.00	98,388,526.00
		Balance Transfers	520,988,113.37	440,292,636.37
		Partner Total, All Transfers	619,376,639.37	538,681,162.37
15	95	Appropriation Transfers		39,422,000.00
		Chapter Total, All Transfers	630,328,795.37	878,837,881.87

Page 4 of 13 26-Sep-05 9:30 AM

For Reporting Periods 10/1/2004 through 9/30/2005

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	From Others	To Others
16	11	Balance Transfers	2,272,150.75	
16	16	Balance Transfers	180,985,400.44	5,939,697.21
16	19	Balance Transfers		1,556,000.00
16	20	Balance Transfers		329,367,680.00
16	28	Balance Transfers	169,128.71	169,128.71
16	72	Appropriation Transfers Balance Transfers	1,500,000.00	1,500,000.00 3,000,000.00
		Partner Total, All Transfers		4,500,000.00
		Chapter Total, All Transfers	184,926,679.90	341,532,505.92
17	11	Appropriation Transfers Balance Transfers	80,000,000.00 750,000.00	30,379,780.00
		Partner Total, All Transfers	80,750,000.00	
17	13	Appropriation Transfers	18,000,000.00	
17	17	Appropriation Transfers Balance Transfers	826,012,000.00 1,575,250,124.95	826,012,000.00 1,575,250,124.95
		Partner Total, All Transfers	2,401,262,124.95	2,401,262,124.95
17	21	Appropriation Transfers Balance Transfers	133,219,000.00 269,400,000.00	269,400,000.00
		Partner Total, All Transfers	402,619,000.00	269,400,000.00
17	47	Balance Transfers	4,769.43	
17	57	Appropriation Transfers	14,400,000.00	
17	69	Balance Transfers		2,432,135.31
17	70	Appropriation Transfers	34,000,000.00	
17	72	Appropriation Transfers	65,101.00	65,101.00
17	89	Appropriation Transfers	90,304,000.00	
17	97	Appropriation Transfers Balance Transfers	237,903,000.00 347,432,000.00	568,553,000.00 837,905,000.00
		Partner Total, All Transfers	585,335,000.00	1,406,458,000.00
		Chapter Total, All Transfers	3,626,739,995.38	4,109,997,141.26
19	11	Appropriation Transfers Balance Transfers	50,000,000.00 221,210,485.68	2,604,305,699.30
		Partner Total, All Transfers	271,210,485.68	
19	19	Appropriation Transfers	21,075,242.47	21,075,242.47
		Balance Transfers	1,594,749,225.00	4,940,211.34
19	24	Partner Total, All Transfers Balance Transfers	1,615,824,467.47	26,015,453.81 402.60
	72			
19	12	Appropriation Transfers Balance Transfers	7,921,063.56	19,904,000.00 378,404,758.00
		Partner Total, All Transfers		398,308,758.00
		Chapter Total, All Transfers	1,894,956,016.71	3,028,630,313.71

Page 5 of 13 26-Sep-05 9:30 AM

For Reporting Periods 10/1/2004 through 9/30/2005

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	From Others	To Others
20	11	Appropriation Transfers		245,287.00
		Balance Transfers	914,120.00	1,523,448,533.61
		Partner Total, All Transfers		1,523,693,820.61
20	14	Appropriation Transfers	401,027,607.32	
20	20	Appropriation Transfers	147,585,596.00	147,585,596.00
		Balance Transfers	799,760,427,306.74	6,105,230,371.84
		Partner Total, All Transfers	799,908,012,902.74	6,252,815,967.84
20	47	Balance Transfers		557,000.00
20	60	Appropriation Transfers	88,565,395.00	
		Balance Transfers	1,113,779.00	70,024.02
		Partner Total, All Transfers	89,679,174.00	
20	68	Appropriation Transfers	34,573,894.31	
		Balance Transfers	36,501,034.19	
		Partner Total, All Transfers	71,074,928.50	
20	69	Appropriation Transfers	47,403,864,710.40	773,153,025.00
		Balance Transfers	1,538,375,000.00	238,000,000.00
		Partner Total, All Transfers	48,942,239,710.40	1,011,153,025.00
20	70	Appropriation Transfers	116,387,878.92	1,984,704.51
20	72	Balance Transfers	999,582,332.71	
20	75	Appropriation Transfers	1,980,445,453.50	35,405,479.88
		Balance Transfers	591,917,922.98	3,618,080.88
		Partner Total, All Transfers	2,572,363,376.48	39,023,560.76
20	95	Appropriation Transfers	4,252,043.19	
		Chapter Total, All Transfers	853,105,534,074.26	8,829,298,102.74

Page 6 of 13 26-Sep-05 9:30 AM

For Reporting Periods 10/1/2004 through 9/30/2005

11	<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	From Others	To Others
21	21	11	Balance Transfers	91,282,671.00	2,877,771,784.00
17	21	12	Balance Transfers		100,000.00
Partner Total, All Transfers 269,400,000.00	21	14	Appropriation Transfers	1,900,000.00	
21	21	17		269,400,000.00	
Balance Transfers			Partner Total, All Transfers	269,400,000.00	402,619,000.00
21 57	21	21			
Balance Transfers			Partner Total, All Transfers	4,778,010,000.00	4,770,849,070.00
21 69 Balance Transfers 1,375,000.00 21 89 Appropriation Transfers 73,790,000.00 21 97 Appropriation Transfers Balance Transfers 1,014,685,000.00 1,786,118,000.00 24 Partner Total, All Transfers 1,209,556,000.00 4,905,271,000.00 Chapter Total, All Transfers 6,488,838,671.00 13,032,985,854.00 24 24 Balance Transfers 402.60 24 97 Appropriation Transfers Balance Transfers 64,107,647.67 80,386,810.01 Partner Total, All Transfers 64,108,050.27 105,386,810.01 28 16 Balance Transfers 169,128.71 169,128.71 28 20 Balance Transfers 169,128.71 477,852,246,826.10 Chapter Total, All Transfers 406,628,851.01 406,628,851.01 31 31 Appropriation Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 3,842,670,910.82	21	57		64,900,000.00	
21 89 Appropriation Transfers 73,790,000.00 1,786,118,000.00 21 97 Appropriation Transfers Balance Transfers 1,014,685,000.00 3,119,153,000.00 Partner Total, All Transfers 1,209,556,000.00 4,905,271,000.00 Chapter Total, All Transfers 6,488,838,671.00 13,032,985,854.00 24 24 Balance Transfers 402.60 24 97 Appropriation Transfers Balance Transfers 64,107,647.67 80,386,810.01 Partner Total, All Transfers 64,108,050.27 105,386,810.01 Chapter Total, All Transfers 169,128.71 169,128.71 28 16 Balance Transfers 477,852,246,826.10 Chapter Total, All Transfers 169,128.71 477,852,246,826.10 Chapter Total, All Transfers 169,128.71 477,852,246,826.10 31 31 Appropriation Transfers 106,628,851.01 406,628,851.01 31 72 Balance Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 406,735,936.39 477,126,451.01			Partner Total, All Transfers	64,900,000.00	75,000,000.00
21 97 Appropriation Transfers Balance Transfers 194,871,000.00 1,786,118,000.00 3,119,153,000.00 3,119,153,000.00 3,119,153,000.00 4,905,271,000.00 4,905,271,000.00 4,905,271,000.00 4,905,271,000.00 4,905,271,000.00 4,905,271,000.00 24 24 Balance Transfers 6,488,838,671.00 13,032,985,854.00 24 24 Balance Transfers 402.60 40.2.60 25,000,000.00 25,000,000.00 26,000.00 28 25,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 105,386,810.01 105,386,810.01 28,000,000.00 28,000,000.00 20,000,000.00	21	69	Balance Transfers		1,375,000.00
Balance Transfers	21	89	Appropriation Transfers	73,790,000.00	
24 24 Balance Transfers 6,488,838,671.00 13,032,985,854.00 24 24 Balance Transfers 402.60 24 97 Appropriation Transfers Balance Transfers 25,000,000.00 Balance Transfers 64,107,647.67 80,386,810.01 Partner Total, All Transfers 105,386,810.01 Chapter Total, All Transfers 64,108,050.27 105,386,810.01 28 16 Balance Transfers 169,128.71 169,128.71 28 20 Balance Transfers 477,852,246,826.10 Chapter Total, All Transfers 169,128.71 477,852,2415,954.81 31 31 Appropriation Transfers 406,628,851.01 406,628,851.01 31 72 Balance Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 36 Appropriation Transfers 3,842,670,910.82 3,842,670,910.82 8alance Transfers <	21	97			
24 24 Balance Transfers 402.60 24 97 Appropriation Transfers Balance Transfers 25,000,000.00 Balance Transfers 64,107,647.67 80,386,810.01 Partner Total, All Transfers 105,386,810.01 Chapter Total, All Transfers 64,108,050.27 105,386,810.01 28 16 Balance Transfers 169,128.71 169,128.71 28 20 Balance Transfers 477,852,246,826.10 Chapter Total, All Transfers 169,128.71 477,852,246,826.10 31 31 Appropriation Transfers 406,628,851.01 406,628,851.01 31 72 Balance Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 68,497,600.00 Chapter Total, All Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 Appropriation Transfers 3,842,670,910.82 3,842,670,910.82 3,842,670,910.82 36 Appropriation Transfers 4,037,672,535.71			Partner Total, All Transfers	1,209,556,000.00	4,905,271,000.00
24 97 Appropriation Transfers Balance Transfers 25,000,000.00 Balance Transfers 64,107,647.67 80,386,810.01 Partner Total, All Transfers 105,386,810.01 28 16 Balance Transfers 169,128.71 169,128.71 28 20 Balance Transfers 477,852,246,826.10 Chapter Total, All Transfers 169,128.71 477,852,246,826.10 31 31 Appropriation Transfers 406,628,851.01 406,628,851.01 31 72 Balance Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 68,497,600.00 Chapter Total, All Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 Appropriation Transfers 3,842,670,910.82 3,842,670,910.82 36 Appropriation Transfers 195,001,624.89 189,798,624.89 Partner Total, All Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00			Chapter Total, All Transfers	6,488,838,671.00	13,032,985,854.00
Balance Transfers	24	24	Balance Transfers	402.60	
Chapter Total, All Transfers 64,108,050.27 105,386,810.01 28 16 Balance Transfers 169,128.71 169,128.71 28 20 Balance Transfers 477,852,246,826.10 Chapter Total, All Transfers 169,128.71 477,852,415,954.81 31 31 Appropriation Transfers 406,628,851.01 406,628,851.01 31 72 Balance Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 68,497,600.00 Chapter Total, All Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 36 Appropriation Transfers 3,842,670,910.82 3,842,670,910.82 38 Balance Transfers 195,001,624.89 189,798,624.89 Partner Total, All Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00	24	97		64,107,647.67	
28 16 Balance Transfers 169,128.71 169,128.71 28 20 Balance Transfers 477,852,246,826.10 Chapter Total, All Transfers 169,128.71 477,852,415,954.81 31 31 Appropriation Transfers 406,628,851.01 406,628,851.01 31 72 Balance Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 68,497,600.00 Chapter Total, All Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 36 Appropriation Transfers 3,842,670,910.82 3,842,670,910.82 3,842,670,910.82 Balance Transfers 195,001,624.89 189,798,624.89 189,798,624.89 Partner Total, All Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00			Partner Total, All Transfers		105,386,810.01
28 20 Balance Transfers 477,852,246,826.10 Chapter Total, All Transfers 169,128.71 477,852,415,954.81 31 31 Appropriation Transfers 406,628,851.01 406,628,851.01 31 72 Balance Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 68,497,600.00 Chapter Total, All Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 Appropriation Transfers 3,842,670,910.82 3,842,670,910.82 189,798,624.89 Balance Transfers 195,001,624.89 189,798,624.89 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00			Chapter Total, All Transfers	64,108,050.27	105,386,810.01
Chapter Total, All Transfers 169,128.71 477,852,415,954.81 31 31 Appropriation Transfers 406,628,851.01 406,628,851.01 31 72 Balance Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 68,497,600.00 Chapter Total, All Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 36 Appropriation Transfers 3,842,670,910.82 3,842,670,910.82 Balance Transfers 195,001,624.89 189,798,624.89 Partner Total, All Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00	28	16	Balance Transfers	169,128.71	169,128.71
31 31 Appropriation Transfers 406,628,851.01 406,628,851.01 31 72 Balance Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 68,497,600.00 Chapter Total, All Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 36 Appropriation Transfers 3,842,670,910.82 3,842,670,910.82 Balance Transfers 195,001,624.89 189,798,624.89 Partner Total, All Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00	28	20	Balance Transfers		477,852,246,826.10
31 72 Balance Transfers 107,085.38 2,000,000.00 31 89 Appropriation Transfers 68,497,600.00 Chapter Total, All Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 36 Appropriation Transfers 3,842,670,910.82 3,842,670,910.82 Balance Transfers 195,001,624.89 189,798,624.89 Partner Total, All Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00			Chapter Total, All Transfers	169,128.71	477,852,415,954.81
31 89 Appropriation Transfers 68,497,600.00 Chapter Total, All Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 36 Appropriation Transfers 3,842,670,910.82 3,842,670,910.82 189,798,624.89 Balance Transfers 195,001,624.89 189,798,624.89 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 4,037,672,535.71 15,500,000.00	31	31	Appropriation Transfers	406,628,851.01	406,628,851.01
Chapter Total, All Transfers 406,735,936.39 477,126,451.01 33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 36 Appropriation Transfers Balance Transfers 3,842,670,910.82 189,798,624.89 189,798,624.89 Partner Total, All Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00	31	72	Balance Transfers	107,085.38	2,000,000.00
33 33 Appropriation Transfers 13,134,000.00 13,134,000.00 36 36 Appropriation Transfers Balance Transfers 3,842,670,910.82 3,842,670,910.82 Balance Transfers 195,001,624.89 189,798,624.89 Partner Total, All Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00	31	89	Appropriation Transfers		68,497,600.00
36 36 Appropriation Transfers Balance Transfers Balance Transfers 3,842,670,910.82 189,798,624.89 189,798,624.89 Partner Total, All Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00			Chapter Total, All Transfers	406,735,936.39	477,126,451.01
Balance Transfers 195,001,624.89 189,798,624.89 Partner Total, All Transfers 4,037,672,535.71 4,032,469,535.71 36 97 Appropriation Transfers 15,500,000.00	33	33	Appropriation Transfers	13,134,000.00	13,134,000.00
36 97 Appropriation Transfers 15,500,000.00	36	36			
			Partner Total, All Transfers	4,037,672,535.71	4,032,469,535.71
Chapter Total, All Transfers 4,037,672,535.71 4,047,969,535.71	36	97	Appropriation Transfers		15,500,000.00
			Chapter Total, All Transfers	4,037,672,535.71	4,047,969,535.71

Page 7 of 13 26-Sep-05 9:30 AM

For Reporting Periods 10/1/2004 through 9/30/2005

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	From Others	To Others
46	46	Balance Transfers	20,540,682.19	
46	69	Balance Transfers	1,910,620.00	3,000,000.00
46	96	Balance Transfers		493,000.00
		Chapter Total, All Transfers	22,451,302.19	3,493,000.00
47	47	Balance Transfers	164,461,765.00	249,183.70
49	49	Appropriation Transfers	347,140,000.00	347,140,000.00
49	72	Appropriation Transfers		9,420,000.00
		Chapter Total, All Transfers	347,140,000.00	356,560,000.00
50	50	Balance Transfers	57,000,000.00	57,000,000.00
51	51	Balance Transfers	14,034,288.00	14,034,288.00
57	11	Balance Transfers	40,000.00	18,608,159.00
57	12	Balance Transfers		83,250.00
57	17	Appropriation Transfers		14,400,000.00
57	21	Appropriation Transfers Balance Transfers	10,100,000.00 64,900,000.00	64,900,000.00
		Partner Total, All Transfers	75,000,000.00	64,900,000.00
57	57	Appropriation Transfers Balance Transfers	1,071,130,000.00 27,463,000.00	1,071,130,000.00 20,917,000.00
		Partner Total, All Transfers	1,098,593,000.00	1,092,047,000.00
57	89	Appropriation Transfers	88,082,000.00	
57	97	Appropriation Transfers Balance Transfers	108,974,000.00 2,343,716,000.00	695,879,000.00 4,504,234,000.00
		Partner Total, All Transfers	2,452,690,000.00	5,200,113,000.00
		Chapter Total, All Transfers	3,714,405,000.00	6,390,151,409.00
59	59	Balance Transfers	103,211.00	103,211.00
60	20	Appropriation Transfers Balance Transfers	70,024.02	88,565,395.00 1,113,779.00
		Partner Total, All Transfers		89,679,174.00
60	60	Appropriation Transfers Balance Transfers	236,596,605.00 5,938,769.49	236,596,605.00 5,938,769.49
				5,755,757.47
			242,535,374.49	242,535,374.49
		Partner Total, All Transfers Chapter Total, All Transfers		

Page 8 of 13 26-Sep-05 9:30 AM

<u>Transfer Amounts By TCS Chapter, FY 2005</u>

For Reporting Periods 10/1/2004 through 9/30/2005

<u>Chapter</u>	<u>Partner</u>	<u>Transfer Type</u>	From Others	To Others	
68	11	Appropriation Transfers	992,000.00	4,000,000.00	
68	20	Appropriation Transfers Balance Transfers	4,969,066.00	34,573,894.31 1,490,646,355.14	
		Partner Total, All Transfers		1,525,220,249.45	
68	72	Balance Transfers		1,694,100.00	
		Chapter Total, All Transfers	5,961,066.00	1,530,914,349.45	
69	13	Balance Transfers	13,403.00		
69	14	Balance Transfers		46,800.00	
69	20	Appropriation Transfers	773,153,025.00	47,403,864,710.40	
		Balance Transfers	238,000,000.00	1,538,375,000.00	
		Partner Total, All Transfers	1,011,153,025.00	48,942,239,710.40	
69	21	Balance Transfers		8,000,000.00	
69	46	Balance Transfers		650,000.00	
69	47	Balance Transfers	243,195.61		
69	57	Balance Transfers		6,546,000.00	
69	69	Appropriation Transfers	1,322,113,320.19	1,322,113,320.19	
		Balance Transfers	568,822,057.80	265,997,860.78	
		Partner Total, All Transfers	1,890,935,377.99	1,588,111,180.97	
69	72	Balance Transfers	400,000.00	5,370,500.00	
		Chapter Total, All Transfers	2,902,745,001.60	50,550,964,191.37	

Page 9 of 13 26-Sep-05 9:30 AM

<u>Transfer Amounts By TCS Chapter, FY 2005</u>

For Reporting Periods 10/1/2004 through 9/30/2005

Chapter	<u>Partner</u>	<u>Transfer Type</u>	From Others	To Others
70	05	Appropriation Transfers	1,644,430.00	
70	11	Appropriation Transfers		2,665,018.00
		Balance Transfers		2,371,052.00
		Partner Total, All Transfers		5,036,070.00
70	12	Balance Transfers		208,000,000.00
70	13	Appropriation Transfers	5,332,000.00	
70	14	Appropriation Transfers		58,250,000.00
70	17	Appropriation Transfers		34,000,000.00
70	20	Appropriation Transfers	1,984,704.51	116,387,878.92
		Balance Transfers		1,090,826.00
		Partner Total, All Transfers	1,984,704.51	117,478,704.92
70	70	Appropriation Transfers	364,879,000.00	364,879,000.00
		Balance Transfers	127,317,081.28	127,317,081.28
		Reappropriation Transfers	21,300,000.00	21,300,000.00
		Partner Total, All Transfers	513,496,081.28	513,496,081.28
70	72	Appropriation Transfers		16,050,000.00
		Balance Transfers	1,629,266.00	2,805,823.00
		Partner Total, All Transfers		18,855,823.00
70	97	Balance Transfers	100,000,000.00	200,000,000.00
		Chapter Total, All Transfers	624,086,481.79	1,155,116,679.20
71	71	Appropriation Transfers	84,436,848.00	84,436,848.00
71	72	Balance Transfers		1,199,800.00
		Chapter Total, All Transfers	84,436,848.00	85,636,648.00

Page 10 of 13 26-Sep-05 9:30 AM

For Reporting Periods 10/1/2004 through 9/30/2005

<u>To Others</u>	From Others	<u>Transfer Type</u>	<u>Partner</u>	<u>hapter</u>
	200,119,961.00	Appropriation Transfers	11	72
768,434,500.00	125,466,750.00	Balance Transfers		
	325,586,711.00	Partner Total, All Transfers		
	24,781,200.00	Appropriation Transfers	12	72
972,000,000.00	164,976.00	Balance Transfers		
	24,946,176.00	Partner Total, All Transfers		
	5,930,000.00	Appropriation Transfers	13	72
241,000.00	482,000.00	Balance Transfers		
	6,412,000.00	Partner Total, All Transfers		
	1,435,517.00	Balance Transfers	14	72
	1,500,000.00	Appropriation Transfers	16	72
1,500,000.00	3,000,000.00	Balance Transfers		
	4,500,000.00	Partner Total, All Transfers		
65,101.00	65,101.00	Appropriation Transfers	17	72
	19,904,000.00	Appropriation Transfers	19	72
977,126,102.00	8,977,413.00	Balance Transfers		
	28,881,413.00	Partner Total, All Transfers		
	9,420,000.00	Appropriation Transfers	49	72
	1,694,100.00	Balance Transfers	68	72
400,000.00	5,370,500.00	Balance Transfers	69	72
	16,050,000.00	Appropriation Transfers	70	72
1,629,266.00	2,805,823.00	Balance Transfers		
	18,855,823.00	Partner Total, All Transfers		
	1,199,800.00	Balance Transfers	71	72
134,335,780.00	134,335,780.00	Appropriation Transfers	72	72
4,875,317,753.60	4,258,520,697.69	Balance Transfers		
5,009,653,533.60	4,392,856,477.69	Partner Total, All Transfers		
99,200,000.00	15,000,000.00	Appropriation Transfers	75	72
	2,200,000.00	Balance Transfers		
99,200,000.00	17,200,000.00	Partner Total, All Transfers		
	13,500,000.00	Appropriation Transfers	89	72
	2,000,000.00	Balance Transfers		
	15,500,000.00	Partner Total, All Transfers		
	1,110,000.00	Appropriation Transfers	95	72
7,830,249,502.60	4,855,033,618.69	Chapter Total, All Transfers		
		Balance Transfers	74	74

Page 11 of 13 26-Sep-05 9:30 AM

For Reporting Periods 10/1/2004 through 9/30/2005

<u>Chapter</u>	<u>Partner</u>	Transfer Type	From Others	To Others
75	11	Appropriation Transfers		3,800,000.00
75	15	Balance Transfers		80,695,477.00
75	19	Balance Transfers	75,000.00	573,580,927.00
75	20	Appropriation Transfers Balance Transfers	35,405,479.88 3,522,090,407.58	1,980,445,453.50 317,323,822,388.76
		Partner Total, All Transfers	3,557,495,887.46	319,304,267,842.26
75	47	Balance Transfers	50.77	
75	72	Appropriation Transfers Balance Transfers	99,200,000.00	15,000,000.00 2,200,000.00
		Partner Total, All Transfers	99,200,000.00	17,200,000.00
75	75	Appropriation Transfers	413,232,705.00	413,232,705.00
		Balance Transfers	4,655,417,983.86	4,611,631,284.86
		Partner Total, All Transfers	5,068,650,688.86	5,024,863,989.86
		Chapter Total, All Transfers	8,725,421,627.09	325,004,408,236.12
80	80	Appropriation Transfers Balance Transfers	530,590,349.00 108,300,000.00	530,590,349.00 108,300,000.00
		Partner Total, All Transfers	638,890,349.00	638,890,349.00
		Chapter Total, All Transfers	638,890,349.00	638,890,349.00
86	46	Balance Transfers		8,316,408.14
86	86	Appropriation Transfers Balance Transfers	10,609,440.00 3,781,623,446.29	10,609,440.00 3,781,623,446.29
		Partner Total, All Transfers	3,792,232,886.29	3,792,232,886.29
86	95	Appropriation Transfers	1,289,600.00	
		Chapter Total, All Transfers	3,793,522,486.29	3,800,549,294.43
89	14	Appropriation Transfers	2,000,000.00	
89	17	Appropriation Transfers		90,304,000.00
89	21	Appropriation Transfers		73,790,000.00
89	31	Appropriation Transfers	68,497,600.00	
89	48	Appropriation Transfers	3,151,584.00	
89	57	Appropriation Transfers		88,082,000.00
89	72	Appropriation Transfers Balance Transfers		13,500,000.00 2,000,000.00
		Partner Total, All Transfers		15,500,000.00
89	89	Appropriation Transfers	267,582,580.00	267,582,580.00
		Balance Transfers	176,048,346.36	45,640,145.68
		Balance Transfers Partner Total, All Transfers	176,048,346.36 443,630,926.36	313,222,725.68
89	96			
89 89		Partner Total, All Transfers	443,630,926.36	

Page 12 of 13 26-Sep-05 9:30 AM

For Reporting Periods 10/1/2004 through 9/30/2005

Chapter_	<u>Partner</u>	<u>Transfer Type</u>	From Others	To Others
91	91	Appropriation Transfers	12,290,337.00	12,290,337.00
95	72	Balance Transfers	6,328.73	
96	12	Balance Transfers		52,000.00
96	14	Appropriation Transfers Balance Transfers		41,771,313.32 28,051,000.00
		Partner Total, All Transfers		69,822,313.32
96	20	Balance Transfers		806,582,648.77
96	46	Balance Transfers	493,000.00	
96	69	Balance Transfers		1,295,142.24
96	72	Balance Transfers	7,590.53	
96	89	Balance Transfers		196,744,200.68
96	96	Appropriation Transfers	87,465,961.93	87,465,961.93
		Chapter Total, All Transfers	87,966,552.46	1,161,962,266.94
97	11	Balance Transfers	19,000,238.24	4,929,157,000.00
97	12	Appropriation Transfers	40,000,000.00	
97	17	Appropriation Transfers	568,553,000.00	237,903,000.00
		Balance Transfers	837,905,000.00	347,432,000.00
		Partner Total, All Transfers	1,406,458,000.00	585,335,000.00
97	19	Balance Transfers		34,775,888.00
97	21	Appropriation Transfers Balance Transfers	1,786,118,000.00 3,119,153,000.00	194,871,000.00 1,014,685,000.00
		Partner Total, All Transfers	4,905,271,000.00	1,209,556,000.00
97	24	Appropriation Transfers Balance Transfers	25,000,000.00 80,386,810.01	64,107,647.67
		Partner Total, All Transfers	105,386,810.01	
97	36	Appropriation Transfers Balance Transfers	15,500,000.00	5,203,000.00
		Partner Total, All Transfers	15,500,000.00	
97	47	Balance Transfers		114,951,613.00
97	57	Appropriation Transfers Balance Transfers	695,879,000.00 4,504,234,000.00	108,974,000.00 2,343,716,000.00
		Partner Total, All Transfers	5,200,113,000.00	2,452,690,000.00
97	70	Balance Transfers	200,000,000.00	100,000,000.00
97	89	Appropriation Transfers	48,725,000.00	901,000.00
97	97	Appropriation Transfers Balance Transfers	4,357,256,000.00 3,269,629,000.00	4,357,256,000.00 3,269,629,000.00
		Partner Total, All Transfers	7,626,885,000.00	7,626,885,000.00

Page 13 of 13 26-Sep-05 9:30 AM